CITY OF ELGIN, OREGON

RESOLUTION 1990-10

A RESOLUTION MAKING APPROPRIATIONS FOR 1990/91

WHEREAS, The common council of the City of Elgin has adopted Resolution 1990-9, adopting a budget for fiscal year 1990/91,

NOW THEREFORE BE IT RESOLVED, That the amounts for the fiscal year beginning July 1, 1990, and for the purposes shown below are appropriated as follows:

GENERAL FUND

By Department:		
Administration	$ 65,805	
Police	$120,881	
Fire	$ 11,901	
Ambulance	$ 15,267	
Library	$ 10,342	
Municipal Court	$ 5,820	
Solid Waste Transfer	$ 15,038	
Physical Facilities	$ 30,160	
Public Works Personnel	$ 62,870	
Non-Departmental	$ 32,169	
By Category:		
Personal Services		$ 235,644
Materials and Services		$ 110,909
Capital Outlay		$ 23,700
Operating Contingencies		$ 13,760
Transfer to Other Funds		$ 12,806
		$ 396,819

PARKS and LEISURE FUND

By Department:		
Swimming Pool	$ 15,459	
Community Center Programs	$ 3,720	
Miscellaneous Expenditures	$ 16,292	
By Category:		
Personal Services		$ 10,444
Materials and Services		$ 17,126
Capital Outlay		$ 0
Operating Contingencies		$ 2,554
Transfer to Other Funds		$ 7,901
		$ 38,025

STREET FUND

Materials and Services	$ 32,029
Capital Outlay	$ 22,500
Operating Contingencies	$ 7,000
Transfer to Other Funds	$ 31,878
	$ 93,407

WATER FUND	
Materials and Services	$ 35,770
Capital Outlay	$ 5,000
Operating Contingencies	$ 10,122
Transfer to Other Funds	$ 73,355
	$ 124,247
SEWER FUND	
Materials and Services	$ 12,710
Capital Outlay	$ 7,300
Operating Contingencies	$ 9,296
Transfer to Other Funds	$ 86,490
	$ 115,796
911 FUND	
Materials and Services	$ 46,680
STATE REVENUE SHARING FUND	
Transfer to Other Funds	$ 6,350
WATER DEBT FUND	
Principal	$ 35,354
Interest	$ 21,316
	$ 56,670
SEWER DEBT FUND	$ 0
WATER SYSTEM RESERVE FUND	
Material and Services	$ 59,698
SEWER SYSTEM RESERVE FUND	
Materials and Services	$ 10,000
SEWER IMPROVEMENT PROJECT FUND	
Personal Services	$ 21,000
Materials and Services	$ 179,300
Capital Outlay	$ 867,000
	$1,067,300
BICYCLE/FOOT PATH RESERVE FUND	
Materials and Services	$ 3,114
TOTAL APPROPRIATIONS	$2,018,106

NON-APPROPRIATED BUDGET REQUIREMENTS	
General Fund	$ 12,000
Street Fund	$ 2,193
Water Fund	$ 9,000
Sewer Fund	$ 2,000
Sewer System Reserve Fund	$ 7,088
Water Debt Fund	$ 26,040
Sewer Debt Fund	$ 51,000
Sewer Improvement Project Fund	$ 29,038
TOTAL NON-APPROPRIATED FUNDS	$ 138,259

TOTAL BUDGET		$2,156,465
less-	TOTAL INTER-FUND TRANSFERS	$ 218,780
	NET RESOURCES BUDGETED	$1,937,685

PASSED AND ADOPTED this 19th day of June 1990.

Signed;

Lloyd C. Spikes

Lloyd C. Spikes, Mayor

Attest;

6/20/90

F. Joseph Garlitz, Recorder/Administrator